

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.531,49,00,000/-** towards tariff subsidy for the Month of March, 2014 to APTRANSCO in favour of A.P Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No. 38,

Dated:04-03-2014
Read the following:-

1. G.O.Rt.No.77, Energy (Pr.III) Department, Dt.03-06-2013.
2. G.O.Rt.No.2472, Finance (PF-I) Department, Dt.28-06-2013.
3. G.O.Rt.No.90, Energy (Pr.III) Department, Dt.02-07-2013.
4. G.O.Rt.No.102, Energy (Pr.III) Department, Dt.20-07-2013.
5. G.O.Rt.No.105, Energy (Pr.III) Department, Dt.30-07-2013.
6. G.O.Rt.No.3346, Finance (PF-I) Department, Dt.26-08-2013.
7. G.O.Rt.No.122, Energy (Pr.III) Department, Dt.28-08-2013.
8. G.O.Rt.No.3531, Finance (PF-I) Department, Dt.27-09-2013.
9. G.O.Rt.No.140, Energy (Pr.III) Department, Dt.27-09-2013.
10. G.O.Rt.No.3741, Finance (PF-I) Department, Dt.25-10-2013.
11. G.O.Rt.No.148, Energy (Pr.III) Department, Dt.28-10-2013.
12. G.O.Rt.No.4205, Finance (PF-I) Department, Dt.27-11-2013.
13. G.O.Rt.No.148, Energy (Pr.III) Department, Dt.28-10-2013.
14. G.O.Rt.No.4515, Finance (PF-I) Department, Dt.31-12-2013.
15. G.O.Rt.No.02, Energy (Pr.III) Department, Dt.01-01-2014.
16. G.O.Rt.No.285, Finance (PF-I) Department, Dt.31-01-2014.
17. G.O.Rt.No.9, Energy (Pr.III) Department, Dt.01-02-2014.
18. From Member/APPCC & Director (Fin&Rev), APTRANSCO, Lr.No.Dy. CCA (APPCC)/SAO(B&R)/AO(Lia)/D.No.185 /2014, Dt.15.02.2014.
19. G.O.Rt.No.592, Finance (PF-I) Department, Dt.03-03-2014.

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O R D E R:-

The Member/APPCC & Director (Fin. & Rev.), APTRANSCO in his letter 18th read above has requested the Government to release the amount of **Rs.537.07 Crores** towards tariff subsidy for the Month of March, 2014 (Balance tariff subsidy due up to January'14 @ Rs.11.17 crores and Monthly Tariff subsidy for March'14 @ Rs.525.90 crores) receivable to APDISCOMs and also requested to credit the amount into APPDC Pool Account Number 52117479223, **(IFSC Code: SBHY0020066, and MICR Code: 500004019)** maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

2. The Finance (PF.I) Department have issued BRO in the G.O. 19th read above, for an amount of Rs.531.49 Cores (Rupees five hundred thirty one Crores and forty nine lakhs only) towards Tariff subsidy for the month of March' 2014, **Rs.531.49 Crores** Non-plan from the B.E. provision 2013-14 to the APTRANSCO, *in relaxation of treasury control orders and Quarterly regulations as this amount is already included in supplementary estimates under the scheme* - Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy *and subject to payment of plough back dues.*

3. In terms of the orders issued in G.O 19th read above, Government hereby accord administrative sanction for an amount of **Rs.531,49,00,000/-** (Rupees Five hundred thirty one Crores Forty Nine Lakhs only) towards tariff subsidy for the month of March, 2014 from the BE provision 2013-14 to APTRANSCO in favour of A.P. Power Distribution Companies pool account, *in relaxation of treasury control orders and Quarterly regulation, as this amount is already included in supplementary estimates under the scheme* - Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy *and subject to payment of plough back dues.*

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05. Transmission and Distribution - MH.800. Other Expenditure-SH (06). Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 330. subsidies".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

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6. The Member (APPCC) & Director (Fin. &Rev.), APTRANSCO shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.28/PF.I/2014, Dt.04-03-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Member, AP Power Coordination Committee, Vidyut soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.

The Pay & Accounts Officer, Hyderabad.

The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad

The Finance (PF.I) Department.

The Energy (OP.Claims) Department.

SF/Scs [C.No.1705/Pr.III(2)/2013]

//Forwarded:: By Order//

SECTION OFFICER